

HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

30 June 2015
Our Ref: MDD/15/1273

By Email

To: All Real-time Vendors and End Users (Collectively “Clients”)

Dear Sirs,

**HKEx Orion Market Data Platform – Securities Market and Index Feed (OMD-C)
Post Release Test for Operating System (OS) Upgrade Scheduled for 11 July 2015**

Our notices of 15 April 2015 (Our Ref: MDD/15/772), 19 May 2015 (Our Ref: MDD/15/1047) and 15 June 2015 (Our Ref: MDD/15/1183) regarding the changes to HKEx Orion Market Data Platform (OMD) Planned for Second Half 2015 refer please.

We would like to inform you that, following the successful completion of the Market Rehearsal (“MR”) for the OS Upgrade of OMD-C on 27 June 2015, the production rollout of the upgraded OMD-C is scheduled for 13 July 2015 after a Post Release Test (“PRT”) on **Saturday 11 July 2015**.

Direct connection OMD-C Clients including those connected via MMDH are strongly recommended to participate in the PRT as the final preparation for the rollout. The Test Rundown of the PRT is provided as per Enclosure 1. To confirm your participation in the PRT, please complete and return the enclosed Test Participation Form before 3 July 2015 (Friday). Upon completion of the PRT, participating clients are also reminded to return the duly completed Test Result Confirmation Form as enclosed by 1:00 pm on the same day.

A one-week stabilisation period from 13 to 17 July 2015 will follow the production rollout where the current OMD-C version will stand by for application fallback. In the unlikely event that the upgraded OMD-C encountered system problem where it was considered undesirable to continue the operation with the upgraded version, we might have to, as a last resort, fall back to the OMD-C version prior to the upgrade. During the stabilisation period, OMD-C Clients should have the emergency arrangement well in place so that your systems would be able to receive and process the OMD-C messages after the fallback and resume your services to your customers timely should a fallback decision be declared by the Exchange.

Should you have any queries, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Encl. 1) Test Rundown; 2) Test Participation Form; and 3) Test Result Confirmation Form